

1:32 PM **2004-05 PRORATA DETAIL FUNDS REPORT**

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
*Tuesday, October 12, 2004*

		<b>STATE OF CALIFORNIA - - - DEPART OF</b>						
<b>TIME:</b> 1:32 PM		<b>2004-05</b>	<b>PRORATA DETAIL by FUNDS LABOR and WORKFORCE</b>					
<b>AGENCY DEPARTMENT</b>			<b>2002-03</b>	<b>2002-03</b>	<b>COSTS</b>	<b>2004-05</b>		
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
1	<b>7020</b>	Sec, Labor and Workforce Dev Agency						
	<b>Nonbillable</b>							
1	<b>0001</b>	General Fd	39,784	0	39,784	39,533	79,317	
2	<b>0890</b>	Federal Trust Fd	3,009	0	3,009	2,990	5,999	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>42,793</b>	<b>0</b>	<b>42,793</b>	<b>42,523</b>	<b>85,316</b>	
<b>TOTAL OF ALL FUNDS</b>			<b>42,793</b>	<b>0</b>	<b>42,793</b>	<b>42,523</b>	<b>85,316</b>	
<b>Percent</b>			0.11%	0.00%	-0.66%	0.09%	0.20%	
Summary for 'agency' = 7020 (2 detail records)								

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**STATE OF CALIFORNIA - - - DEPART OF**  
**2004-05 PRORATA DETAIL by FUNDS LABOR and WORKFORCE**  
 TIME: 1:32 PM  
 AGENCY DEPARTMENT  
 FUND STATUS  
 FUND NUMBER NAME OF FUND  
 2 **7100** Employment Development Department  
 Billable  
 3 **0184** Benefit Audit Fd, EDD 0 299,743 -299,743 0 -299,743  
 4 **0185** Contingent Fd, EDD 423,842 830,552 -406,710 618,219 211,509  
 5 **0514** Employment Trng Fd 467,324 507,493 -40,169 643,139 602,970  
 6 **0588** Unemployment Compensation Disability 4,035,123 5,358,484 -1,323,361 5,891,690 4,568,329  
 7 **0908** School Employees Fd 29,915 38,355 -8,440 43,822 35,382  
 8 **1010588** Unemployment Compensation Disability 2,470,271 2,553,692 -83,421 2,313,611 2,230,190  
 9 **1010908** School Employees Fd 62,376 37,973 24,403 58,420 82,823  
**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 7,488,851 9,626,292 -2,137,441 9,568,901 7,431,460**  
 Nonbillable  
 10 **0001** General Fd 590,263 1,001,740 -411,477 863,641 452,164  
 11 **0579** Welfare to Work Fd 2,694 106,960 -104,266 2,523 -101,743  
 12 **0869** Consolidated Work Prog Fd 645,736 2,548,721 -1,902,985 862,917 -1,040,068  
 13 **0870** Unemployment Administration Fd 15,186,946 18,892,684 -3,705,738 22,173,228 18,467,490  
 14 **0871** Unemployment Fd 242,945 245,802 -2,857 343,434 340,577  
 15 **1010001** General Fd 0 4,478 -4,478 0 -4,478  
 16 **1010869** Consolidated Work Prog Fd 304,149 665,904 -361,755 284,861 -76,894  
 17 **1010871** Unemployment Fd 5,942,772 3,060,993 2,881,779 5,565,894 8,447,673  
**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 22,915,505 26,527,282 -3,611,777 30,096,498 26,484,721**  
**TOTAL OF ALL FUNDS 30,404,356 36,153,574 -5,749,218 39,665,399 33,916,181**  
**Percent 80.06% 81.25% 88.16% 79.40% 78.08%**  
 Summary for 'agency' = 7100 (15 detail records)

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**STATE OF CALIFORNIA - - - DEPART OF**  
**2004-05 PRORATA DETAIL by FUNDS LABOR and WORKFORCE**  
 TIME: 1:32 PM  
 AGENCY DEPARTMENT  
 FUND STATUS  
 FUND NUMBER NAME OF FUND  
 3 **7120** Workforce Investment Board, CA  
 Nonbillable  
 18 **0890** Federal Trust Fd  
 119,670 105,734 13,936 139,437 153,373  
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 119,670 105,734 13,936 139,437 153,373  
 TOTAL OF ALL FUNDS 119,670 105,734 13,936 139,437 153,373  
 Percent 0.32% 0.24% -0.21% 0.28% 0.35%  
 Summary for 'agency' = 7120 (1 detail record)

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AMOUNTS ARE ROUNDED  
 Tuesday, October 12, 2004

		<b>STATE OF CALIFORNIA - - - DEPART OF</b>					
<b>TIME:</b>	1:32 PM	<b>2004-05</b>	<b>PRORATA DETAIL by FUNDS LABOR and WORKFORCE</b>				
<b>AGENCY DEPARTMENT</b>			<b>2002-03</b>	<b>2002-03</b>	<b>COSTS</b>	<b>2004-05</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
4	<b>7300</b>	Agricultural Labor Relations Board					
	<b>Nonbillable</b>						
19	<b>0001</b>	General Fd	158,394	169,633	-11,239	201,220	189,981
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>158,394</b>	<b>169,633</b>	<b>-11,239</b>	<b>201,220</b>	<b>189,981</b>
<b>TOTAL OF ALL FUNDS</b>			<b>158,394</b>	<b>169,633</b>	<b>-11,239</b>	<b>201,220</b>	<b>189,981</b>
<b>Percent</b>			<b>0.42%</b>	<b>0.38%</b>	<b>0.17%</b>	<b>0.40%</b>	<b>0.44%</b>
<i>Summary for 'agency' = 7300 (1 detail record)</i>							

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**AMOUNTS ARE ROUNDED**  
 Tuesday, October 12, 2004

TIME: 1:32 PM  
 AGENCY DEPARTMENT  
 FUND STATUS

STATE OF CALIFORNIA - - - DEPART OF  
 2004-05 PRORATA DETAIL by FUNDS LABOR and WORKFORCE  
 2002-03 2002-03 COSTS 2004-05

			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
5	<b>7350</b>	Industrial Relations, Dept of Billable					
20	<b>0079</b>	Industrial Medicine Fd	55,461	47,958	7,503	75,788	83,291
21	<b>0096</b>	CAL-OSHA Trgtd Inspctn Cnslt Fd	410,297	255,398	154,899	560,669	715,568
22	<b>0132</b>	Workers' Comp. Managed Care Fd	7,522	2,881	4,641	10,279	14,920
23	<b>0216</b>	Industrial Rel Construct Enforce Fd	1,730	1,808	-78	2,364	2,286
24	<b>0222</b>	Workplace Health/Safety Revolving Fd	22,479	59,352	-36,873	30,717	-6,156
25	<b>0223</b>	Workers' Comp. Admin Revolving Fd	670,705	665,006	5,699	916,516	922,215
26	<b>0284</b>	Loss Control Certification Fd	12,702	27,692	-14,990	17,357	2,367
27	<b>0368</b>	Asbestos Consultant Certification	10,536	11,167	-631	14,398	13,767
28	<b>0369</b>	Asbestos Trng Approval Acct	6,045	5,398	647	8,261	8,908
29	<b>0396</b>	Self-Insurance Plans Fd	88,379	73,490	14,889	120,770	135,659
30	<b>0452</b>	Elevator Safety Acct	277,036	250,712	26,324	378,569	404,893
31	<b>0453</b>	Pressure Vessel Acct	82,902	88,612	-5,710	113,285	107,575
32	<b>0514</b>	Employment Trng Fd	99,682	108,311	-8,629	136,215	127,586
33	<b>0571</b>	Uninsured Employers' Acct	16,993	12,074	4,919	23,221	28,140
34	<b>0913</b>	Industrial Relations Unpaid Wage	24,890	19,254	5,636	34,013	39,649
35	<b>3002</b>	Electrician Certification Fd	0	12,194	-12,194	0	-12,194
36	<b>3003</b>	Permamant Amusement RideSftyInsp	25,238	132	25,106	34,488	59,594
37	<b>3004</b>	Garment Industry Reg Fd	73,505	66,452	7,053	100,444	107,497
38	<b>3022</b>	Apprenticeship Trng Contribution Fd	3,608	0	3,608	4,931	8,539
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,889,710</b>	<b>1,707,891</b>	<b>181,819</b>	<b>2,582,285</b>	<b>2,764,104</b>
		<b>Nonbillable</b>					
39	<b>0001</b>	General Fd	4,398,588	5,224,805	-826,217	6,010,652	5,184,435
40	<b>0890</b>	Federal Trust Fd	962,172	955,860	6,312	1,314,803	1,321,115
41	<b>1010001</b>	General Fd	66	179,423	-179,357	90	-179,267
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,360,826</b>	<b>6,360,088</b>	<b>-999,262</b>	<b>7,325,545</b>	<b>6,326,283</b>

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<b>TIME:</b>	1:32 PM	<b>2004-05</b>	<b>PRORATA DETAIL by FUNDS_LABOR and WORKFORCE</b>				
<b>AGENCY DEPARTMENT</b>			<b>2002-03</b>	<b>2002-03</b>	<b>COSTS</b>	<b>2004-05</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
<b>TOTAL OF ALL FUNDS</b>			<b>7,250,536</b>	<b>8,067,979</b>	<b>-817,443</b>	<b>9,907,830</b>	<b>9,090,387</b>
<b>Percent</b>			<b>19.09%</b>	<b>18.13%</b>	<b>12.54%</b>	<b>19.83%</b>	<b>20.93%</b>
<i>Summary for 'agency' = 7350 (22 detail records)</i>							

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TIME: 1:32 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF  
 2004-05 PRORATA DETAIL by FUNDS LABOR and WORKFORCE

FUND STATUS		2002-03	2002-03	COSTS	2004-05	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
<b>Grand Total</b>		<b>Grand Total</b>	<b>Grand Total</b>	<b>Grand Total</b>	<b>Grand Total</b>	37,975,749
44,496,920		-6,521,171	49,956,409	43,435,238		
<b>Total Percent for Report</b>		100.00%	100.00%	100.00%	100.00%	100.00%
Summary for 'agency' = 7350(41 detail records)						

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